



GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

RONALD ROSE DINAKARAN (FINANCE
DEPARTMENT VELAGAPUDI)
Fri, Apr 11, 2025 10:56:42 IST

Budget Estimates 2025-26 - Comprehensive Budget Release Order for Rupees One crore one lakh sixty one thousand only (Rs.1,01,61,000/-) - Quarterly Distribution of Budget for the Life Insurance Department - Orders - Issued.

FINANCE (FMU-GAD-2) DEPARTMENT

G.O.Rt.No.:1393

Dated:11-04-2025

Read the following:-

- 1 . G.O.Ms.No.101 , Finance (Budget-I) Department , dt. 12-08-2015
- 2 . GO Ms.No.3 , Finance (Budget-I) Department , dt. 08-01-2025
- 3 . GO Ms.No.12 , Finance (Budget-I) Department , dt. 31-03-2025
- 4 . GO Ms.No.14 , Finance (Budget-I) Department , dt. 05-04-2025

ORDER:

- 1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Life Insurance Department for an amount of Rs. 1,01,61,000 /- Rupees One crore one lakh sixty one thousand for the period from April 01, 2025 to March 31, 2026 i.e., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.
- 2) Upon receipt of this order, the Life Insurance Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters
- 3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.
- 4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020
- 5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RONALD ROSE D
SECRETARY TO GOVERNMENT

To

The Finance Department, AP Secretariat
The Life Insurance Department
The Director of Treasuries & Accounts, Mangalagiri
The Director Works and Accounts, Mangalagiri
The Pay & Accounts Officer, Mangalagiri
The Finance (BG.I) & (BG.II) Department
The Principal Accountant General (A&E), Vijayawada
The Principal Accountant General (Audit), Vijayawada
The CEO, APCFSS, Mangalagiri

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Life Insurance Department

(All values are in Rupees)

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2235 Social Security and Welfare							
S.M.H. 60 Other Social Security and Welfare Programmes							
M.H. 105 Government Employees Insurance Scheme							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	50,000	17,500	10,000	10,000	12,500	50,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	65,000	16,250	16,250	16,250	16,250	65,000	0
S.D.H. 134 Hiring of Private Vehicles	7,20,000	1,80,000	1,80,000	1,80,000	1,80,000	7,20,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	3,13,000	78,250	78,250	78,250	78,250	3,13,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	8,000	2,000	2,000	2,000	2,000	8,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	8,000	2,000	2,000	2,000	2,000	8,000	0
D.H. 160 Publications							
S.D.H. 161 Publications	50,000	12,500	12,500	12,500	12,500	50,000	0
D.H. 170 Training							
S.D.H. 175 Departmental Trainings Programmes to Employees	10,000	2,500	2,500	2,500	2,500	10,000	0
D.H. 210 Supplies and Materials							
S.D.H. 214 Fee of Software & Licenses	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
S.H. 03 District Offices							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	10,40,000	2,59,000	2,60,000	2,61,000	2,60,000	10,40,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	5,00,000	1,26,000	1,24,000	1,24,000	1,26,000	5,00,000	0
S.D.H. 134 Hiring of Private Vehicles	16,20,000	4,05,000	4,05,000	4,05,000	4,05,000	16,20,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	3,00,000	77,000	77,000	69,000	77,000	3,00,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	8,000	2,000	2,000	2,000	2,000	8,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	2,34,000	64,000	53,000	53,000	64,000	2,34,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	23,000	5,800	5,700	5,700	5,800	23,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	47,88,000	11,96,998	11,96,998	11,97,000	11,97,004	47,88,000	0
S.H. 04 Group Insurance Scheme							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	20,000	5,000	5,000	5,000	5,000	20,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	4,000	1,000	1,000	1,000	1,000	4,000	0
Total	1,01,61,000	25,52,798	25,33,198	25,26,200	25,48,804	1,01,61,000	0

DDO Annexure

Department: Life Insurance Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235601050003110111VN	01010704001	18,000	18,000	18,000	18,000	72,000
2235601050003130131VN	01010704001	8,000	8,000	8,000	8,000	32,000
2235601050003130135VN	01010704001	5,000	5,000	4,000	5,000	19,000
2235601050003130138VN	01010704001	4,000	3,000	3,000	4,000	14,000
2235601050003130139VN	01010704001	400	400	400	400	1,600
2235601050003140141VN	01010704001	96,275	96,275	96,275	96,276	3,85,101
2235601050003110111VN	02010704001	23,000	23,000	23,000	23,000	92,000
2235601050003130131VN	02010704001	10,000	10,000	10,000	10,000	40,000
2235601050003130134VN	02010704001	1,35,000	1,35,000	1,35,000	1,35,000	5,40,000
2235601050003130135VN	02010704001	7,000	7,000	7,000	7,000	28,000
2235601050003130136VN	02010704001	2,000	0	0	0	2,000
2235601050003130138VN	02010704001	6,000	5,000	5,000	6,000	22,000
2235601050003130139VN	02010704001	500	500	500	500	2,000
2235601050003140141VN	02010704001	1,60,322	1,60,322	1,60,322	1,60,322	6,41,288
2235601050003110111VN	03010704001	20,000	21,000	20,000	20,000	81,000
2235601050003130131VN	03010704001	12,000	12,000	12,000	12,000	48,000
2235601050003130135VN	03010704001	6,000	6,000	6,000	6,000	24,000
2235601050003130138VN	03010704001	5,000	4,000	4,000	5,000	18,000
2235601050003130139VN	03010704001	500	500	500	500	2,000
2235601050003110111VN	04010704001	20,000	20,000	21,000	20,000	81,000
2235601050003130131VN	04010704001	9,000	9,000	9,000	9,000	36,000
2235601050003130135VN	04010704001	6,000	6,000	5,000	6,000	23,000
2235601050003130138VN	04010704001	5,000	4,000	4,000	5,000	18,000
2235601050003130139VN	04010704001	500	400	400	500	1,800
2235601050003110111VN	05162704001	18,000	18,000	18,000	18,000	72,000
2235601050003130131VN	05162704001	15,000	15,000	15,000	15,000	60,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235601050003130135VN	05162704001	7,000	7,000	7,000	7,000	28,000
2235601050003130136VN	05162704001	0	2,000	0	0	2,000
2235601050003130138VN	05162704001	6,000	5,000	5,000	6,000	22,000
2235601050003130139VN	05162704001	500	500	500	500	2,000
2235601050003140141VN	05162704001	2,63,003	2,63,003	2,63,004	2,63,004	10,52,014
2235601050003110111VN	06010704001	23,000	23,000	23,000	23,000	92,000
2235601050003130131VN	06010704001	15,000	15,000	15,000	15,000	60,000
2235601050003130134VN	06010704001	1,35,000	1,35,000	1,35,000	1,35,000	5,40,000
2235601050003130135VN	06010704001	7,000	7,000	7,000	7,000	28,000
2235601050003130136VN	06010704001	0	0	2,000	0	2,000
2235601050003130138VN	06010704001	6,000	5,000	5,000	6,000	22,000
2235601050003130139VN	06010704001	500	500	500	500	2,000
2235601050003140141VN	06010704001	1,84,646	1,84,646	1,84,646	1,84,647	7,38,585
2235601050003110111VN	07012402027	18,000	18,000	18,000	18,000	72,000
2235601050003130131VN	07012402027	8,000	8,000	8,000	8,000	32,000
2235601050003130135VN	07012402027	5,000	5,000	4,000	5,000	19,000
2235601050003130138VN	07012402027	4,000	3,000	3,000	4,000	14,000
2235601050003130139VN	07012402027	400	400	400	400	1,600
2235601050003110111VN	08010704003	21,000	21,000	21,000	21,000	84,000
2235601050003130131VN	08010704003	8,000	8,000	8,000	8,000	32,000
2235601050003130135VN	08010704003	5,000	5,000	4,000	5,000	19,000
2235601050003130138VN	08010704003	4,000	3,000	3,000	4,000	14,000
2235601050003130139VN	08010704003	400	400	400	400	1,600
2235601050003140141VN	08010704003	91,731	91,731	91,731	91,732	3,66,925
2235601050003110111VN	09010704001	24,000	24,000	24,000	25,000	97,000
2235601050003130131VN	09010704001	6,000	6,000	6,000	6,000	24,000
2235601050003130134VN	09010704001	1,35,000	1,35,000	1,35,000	1,35,000	5,40,000
2235601050003130135VN	09010704001	7,000	7,000	7,000	7,000	28,000
2235601050003130136VN	09010704001	0	0	0	2,000	2,000
2235601050003130138VN	09010704001	6,000	5,000	5,000	6,000	22,000
2235601050003130139VN	09010704001	500	500	500	500	2,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235601050003140141VN	09010704001	1,62,488	1,62,488	1,62,489	1,62,490	6,49,955
2235601050003110111VN	10010704001	22,000	22,000	22,000	22,000	88,000
2235601050003130131VN	10010704001	10,000	8,000	10,000	10,000	38,000
2235601050003130135VN	10010704001	6,000	6,000	5,000	6,000	23,000
2235601050003130138VN	10010704001	5,000	4,000	4,000	5,000	18,000
2235601050003130139VN	10010704001	400	400	400	400	1,600
2235601050003140141VN	10010704001	1,21,845	1,21,845	1,21,845	1,21,845	4,87,380
2235601050003110111VN	11010704001	20,000	20,000	21,000	20,000	81,000
2235601050003130131VN	11010704001	10,000	10,000	8,000	10,000	38,000
2235601050003130135VN	11010704001	6,000	6,000	5,000	6,000	23,000
2235601050003130138VN	11010704001	5,000	4,000	4,000	5,000	18,000
2235601050003130139VN	11010704001	400	400	400	400	1,600
2235601050003140141VN	11010704001	1,16,688	1,16,688	1,16,688	1,16,688	4,66,752
2235601050003110111VN	12010704001	14,000	14,000	14,000	14,000	56,000
2235601050003130131VN	12010704001	8,000	8,000	8,000	8,000	32,000
2235601050003130135VN	12010704001	5,000	5,000	4,000	5,000	19,000
2235601050003130137VN	12010704001	25,000	25,000	25,000	25,000	1,00,000
2235601050003130138VN	12010704001	4,000	4,000	4,000	4,000	16,000
2235601050003130139VN	12010704001	400	400	400	400	1,600
2235601050003110111VN	22010704001	18,000	18,000	18,000	18,000	72,000
2235601050003130131VN	22010704001	7,000	7,000	7,000	7,000	28,000
2235601050003130135VN	22010704001	5,000	5,000	4,000	5,000	19,000
2235601050003130138VN	22010704001	4,000	4,000	4,000	4,000	16,000
2235601050003130139VN	22010704001	400	400	400	400	1,600
2235601050001110111VN	27000704001	17,500	10,000	10,000	12,500	50,000
2235601050001130131VN	27000704001	16,250	16,250	16,250	16,250	65,000
2235601050001130134VN	27000704001	1,80,000	1,80,000	1,80,000	1,80,000	7,20,000
2235601050001130135VN	27000704001	78,250	78,250	78,250	78,250	3,13,000
2235601050001130136VN	27000704001	2,000	2,000	2,000	2,000	8,000
2235601050001130137VN	27000704001	25,000	25,000	25,000	25,000	1,00,000
2235601050001130139VN	27000704001	2,000	2,000	2,000	2,000	8,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235601050001160161VN	27000704001	12,500	12,500	12,500	12,500	50,000
2235601050001170175VN	27000704001	2,500	2,500	2,500	2,500	10,000
2235601050001210214VN	27000704001	50,000	50,000	50,000	50,000	2,00,000
2235601050004110111VN	27000704001	5,000	5,000	5,000	5,000	20,000
2235601050004130131VN	27000704001	1,000	1,000	1,000	1,000	4,000
Total		25,52,798	25,33,198	25,26,200	25,48,804	1,01,61,000